



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 8, 2006  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,624	\$ 5,322	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,465	23,481	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 26,090</b>	<b>\$ 28,804</b>	<b>\$ 57,276</b>	<b>\$ 52,127</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 41	\$ 164	\$ 583	Commodity Credit Corporation programs.....	\$ 195	\$ 1,208	\$ 10,180
Commodity Credit Corporation programs.....	21	167	1,501	Defense Vendor Payments (EFT).....	859	5,713	29,904
Customs and Certain Excise Taxes.....	92	609	3,709	Education Department programs.....	313	1,682	7,892
Deposits by States:				Energy Department programs.....	78	581	3,014
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	115	939	5,368
Unemployment.....	239	2,803	4,255	Fed. Highway Administration programs.....	203	887	4,039
Education Department programs.....	75	626	2,761	Federal Salaries (EFT).....	190	5,063	17,161
Energy Department programs.....	11	287	951	Food and Nutrition Service (misc).....	117	731	3,403
Estate and Gift Taxes.....	129	637	3,007	Food Stamps.....	79	490	2,212
Federal Reserve Earnings.....	844	1,548	3,662	GSA programs.....	33	509	1,846
Foreign Deposits, Military Sales.....	3	551	2,356	Health and Human Services Grants (misc).....	409	1,575	7,573
FTD's Received (Table IV).....	2,960	12,937	53,683	Housing and Urban Development programs.....	92	2,748	7,446
Housing and Urban Development programs.....	23	170	828	Interest on Treasury Securities.....	2	531	9,615
Individual Income and Employment Taxes, Not Withheld.....	274	1,341	18,514	Justice Department programs.....	46	393	1,646
Interest recd from T&L Depositories.....	7	56	141	Labor Dept. prgms (excl. unemployment).....	26	267	1,304
Justice Department programs.....	9	84	637	Medicaid.....	715	4,684	20,090
Postal Service.....	444	2,750	11,841	Medicare.....	1,197	16,447	54,671
Public Debt Cash Issues (Table III-B).....	919	72,532	414,679	NASA programs.....	34	133	614
Other Deposits:				Postal Service Money Orders and Other.....	189	1,185	5,637
Total Other Deposits.....	0	340	17,397	Public Debt Cash Redemp. (Table III-B).....	124	59,496	369,525
Change in Balance of Uncollected Funds (closing balance \$108).....	-25	102	34	Social Security Benefits (EFT).....	5,069	26,452	62,984
Transfers from Depositories.....	14,657	113,225	348,813	Temporary Assistance for Needy Families (HHS).....	46	324	1,660
Total Federal Reserve Account.....	20,723	210,932	889,740	Unemployment Insurance Benefits.....	132	607	2,798
Tax and Loan Note Accounts:				Veterans Affairs programs.....	61	675	2,868
FTD's Received (Table IV).....	3,634	30,717	134,560	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	9,008	52,314	189,042	Federal Aviation Administration.....	59	172	941
Total Tax and Loan Note Accounts (Table V).....	12,642	83,032	323,602	Interior.....	53	231	1,259
Total Deposits (excluding transfers).....	\$ 9,700	\$ 128,424	\$ 675,487	Small Business Administration.....	168	168	218
				Thrift Savings Plan Transfer.....	89	346	2,021
				Transportation Security Admin. (DHS).....	4	49	253
				Unclassified.....	1,718	9,673	33,076
				Total, Other Withdrawals.....	2,091	26,288	68,076
				Transfers to Depositories.....	9,008	52,314	189,042
				Total Federal Reserve Account.....	21,422	211,925	890,566
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	14,657	113,225	348,813
				Total Withdrawals (excluding transfers).....	\$ 12,414	\$ 159,610	\$ 701,525
				Net Change in Operating Cash Balance.....	\$ -2,714	\$ -31,186	\$ -26,038

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 56,187	\$ 274,606
Regular Series	\$ -1	\$ 70,177	\$ 306,582	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	0	-1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-68	-446	683	United States Savings Securities	69	472	1,953
Federal Financing Bank	0	0	0	Government Account Series	127,403	775,579	3,411,840
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	13	120	382	State and Local Series	0	2,410	7,387
Interest Increment	0	534	1,308	Other	55	426	1,820
Government Account Series	122,491	765,563	3,441,822				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	852	2,747	10,617				
Other	55	428	1,802				
Total Issues	\$ 123,342	\$ 839,123	\$ 3,862,769	Total Redemptions	\$ 127,526	\$ 835,075	\$ 3,781,365
				Net Change in Public Debt Outstanding	\$ -4,184	\$ 4,048	\$ 81,403

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 123,342	\$ 839,123	\$ 3,862,769
Premium on New Issues	0	0	60
Discount on New Issues:			
Bills (-)	0	939	4,416
Bonds and Notes (-)	0	0	248
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,491	765,563	3,441,822
Interest Increment on United States Savings Securities (-)	0	534	1,308
Inflation-Protected Securities Increment	-68	-446	355
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 919	\$ 72,532	\$ 414,679
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,526	\$ 835,075	\$ 3,781,365
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,403	775,579	3,411,840
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 124	\$ 59,496	\$ 369,525

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup>	\$ 4,895,477	\$ 4,894,842	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,692,900	3,697,720	3,703,718	3,663,853
Total Public Debt Outstanding	8,588,377	8,592,562	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,098	73,233	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,500,868	\$ 8,504,918	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,163	\$ 44,866	\$ 175,952
Individual Income Taxes	4	30	323
Railroad Retirement Taxes	2	64	471
Excise Taxes	26	111	4,076
Corporation Income Taxes	588	736	13,374
Federal Unemployment Taxes	10	67	774
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	80
Change in Balance of Unclassified Taxes	-162	160	175
Total	\$ 6,635	\$ 46,049	\$ 195,226

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	94	865	4,161
Collector Depositories	2,866	12,073	49,523
Tax and Loan Accounts	3,634	30,717	134,560
Inter-agency Transfers	41	2,395	6,982

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 116	\$ 2,853	\$ 23,481
Deposits:				
Taxes Received (Table IV)	8	69	3,557	3,634
Transfers to Depositories	0	0	108	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	3,400
Withdrawals:				
Treasury Initiated	0	0	3,511	3,511
Depository Initiated	1	11	1,134	1,146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 19	\$ 174	\$ 1,873	\$ 21,465

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,779	\$ 5,658
Business	52	534	5,443

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,465.